

MS Gulf Coast Community College PO Box 609 Perkinston MS 39573

Dr. Mary Graham

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	48,524,530	52,592,959	52,662,727		
a. Additional Compensation			573,700		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	11,520	12,210	12,210		
Total Salaries, Wages & Fringe Benefits	48,536,050	52,605,169	53,248,637	643,468	1.22%
2. Travel					
a. Travel & Subsistence (In-State)	209,026	430,486	448,485	17,999	4.18%
b. Travel & Subsistence (Out-of-State)	318,550	286,988	286,989	1	0.00%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	527,576	717,474	735,474	18,000	2.50%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	2,909,708	4,066,657	4,191,657	125,000	3.07%
c. Public Information	395,349	437,294	437,294		
d. Rents	106,599	112,325	112,325		
e. Repairs & Service	1,277,762	1,384,975	1,404,975	20,000	1.44%
f. Fees, Professional & Other Services	626,833	1,641,772	1,641,772		
g. Other Contractual Services	6,041,749	6,218,290	7,091,290	873,000	14.03%
h. Data Processing	657,234	666,870	666,870		
i. Other					
Total Contractual Services	12,015,234	14,528,183	15,546,183	1,018,000	7.00%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	267,733	436,917	436,917		
b. Printing & Office Supplies & Materials	143,252	286,973	286,974	1	0.00%
c. Equipment, Repair Parts, Supplies & Accessories	209,507	268,339	268,339		
d. Professional & Scientific Supplies & Materials	827,829	1,344,858	1,644,858	300,000	22.30%
e. Other Supplies & Materials	1,638,371	1,860,601	2,139,534	278,933	14.99%
Total Commodities	3,086,692	4,197,688	4,776,622	578,934	13.79%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	525,512	240,771	1,355,876	1,115,105	463.13%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	177,806	84,483	84,483		
c. Office Machines, Furniture, Fixtures & Equipment	64,223	28,143	82,493	54,350	193.12%
d. IS Equipment (Data Processing & Telecommunications)	597,100	378,616	2,328,616	1,950,000	515.03%
e. Equipment - Lease Purchase					
f. Other Equipment	1,074,919	1,217,091	2,343,465	1,126,374	92.54%
Total Equipment (Schedule D-2)	1,914,048	1,708,333	4,839,057	3,130,724	183.26%
3. Vehicles (Schedule D-3)	23,684				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	4,235,772	3,903,942	3,903,942		
TOTAL EXPENDITURES	70,864,568	77,901,560	84,405,791	6,504,231	8.34%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	26,834,730	27,278,296	26,817,234	(461,062)	(1.69%)
General Fund Appropriation (Enter General Fund Lapse Below)	21,852,562	23,188,941	28,582,633	5,393,692	23.25%
State Support Special Funds	5,332,907	5,356,680	6,467,219	1,110,539	20.73%
Federal Funds	1,846,499	2,030,776	2,030,776		
Indirect State	6,240,368	7,564,581	7,564,581		
Local	36,035,798	39,299,520	38,408,698	(890,822)	(2.26%)
Health/ Life Insurance Carryover					
Less: Estimated Cash Available Next Fiscal Period	(27,278,296)	(26,817,234)	(25,465,350)	(1,351,884)	(5.04%)
TOTAL FUNDS (equals Total Expenditures above)	70,864,568	77,901,560	84,405,791	6,504,231	8.34%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 726	770	778	8	1.03%
	Part Time: 177	180	180		
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Dr. Mary Graham
Official of Board or Commission

Budget Officer: Dr. Michael Heindl / michael.heindl@mgccc.edu

Phone Number: 601-928-6234

Submitted by: Shelly Ford
Name

Title: Comptroller

Date: July 28, 2014